

# Maintenance Assessment Districts

Council District: 5  
Fund 70233

Carmel Mountain Ranch

Carmel Mountain Ranch Maintenance Assessment District			
	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED
Positions	0.50	0.50	0.50
Personnel Expense	\$ 26,884	\$ 37,559	\$ 37,639
Non-Personnel Expense	237,267	364,134	399,118
<b>TOTAL</b>	<b>\$ 264,151</b>	<b>\$ 401,693</b>	<b>\$ 436,757</b>

The Carmel Mountain Ranch Maintenance Assessment District (District) was established in October 1985 to provide maintenance for landscaped medians, paved medians, landscaped rights-of-way and sloped areas, curbs and gutters and decorative median lighting. The District maintains 185,054 square feet of landscaped medians, 223,401 square feet of paved medians, 790,176 square feet of landscaped rights-of-way and adjacent areas, 146,156 linear feet of curbs and gutters, 129,667 square feet of landscaped slopes, and 103 decorative median light fixtures.

The Carmel Mountain Ranch Maintenance Assessment District Committee approved the Fiscal Year 2004 Proposed Budget on February 5, 2003.

<b>CARMEL MOUNTAIN RANCH</b>	FY 2003 ESTIMATE	FY 2004 PROPOSED
<b>BALANCE</b>	\$ 127,010	\$ 121,908
<b>Revenue</b>		
Assessments	\$ 263,363	\$ 273,764
Interest	2,500	4,871
City Contributions	27,714 <sup>(1)</sup>	36,214 <sup>(1)</sup>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 293,577</b>	<b>\$ 314,849</b>
<b>TOTAL REVENUE AND BALANCE</b>	<b>\$ 420,587</b>	<b>\$ 436,757</b>
<b>Expense</b>		
Personnel	\$ 30,196	\$ 37,639
Contractual	175,000	188,000
Incidental	46,043	59,039
Utilities	47,440	53,751
Contingency Reserve	-	98,328
<b>TOTAL EXPENSE</b>	<b>\$ 298,679</b>	<b>\$ 436,757</b>
<b>BALANCE</b>	<b>\$ 121,908</b>	<b>\$ -</b>
<b>Assessment Rate per Equivalent Benefit Unit <sup>(2)</sup></b>	<b>\$ 21.92 <sup>(3)</sup></b>	<b>\$ 22.79 <sup>(3)</sup></b>

<sup>(1)</sup> In Fiscal Year 2003, the City contributed general benefit of \$27,714 as follows: \$33,310 from Gas Tax for maintenance of 185,054 sq. ft. of landscaped medians at \$0.18 per sq. ft. and \$2,904 from Gas Tax for maintenance of 223,401 sq. ft. of paved medians at \$0.013 per sq. ft. A reduction in the amount of \$8,500 is included in the Fiscal Year 2003 Gas Tax revenue total due to reimbursement from the District to the Environmental Growth Fund as a onetime correction of overpayments from the Environmental Growth Fund to the District from Fiscal Years 2000 and 2001. In Fiscal Year 2004, the City will contribute general benefit of \$36,214 as follows: \$33,310 from Gas Tax for maintenance of 185,054 sq. ft. of landscaped medians at \$0.18 per sq. ft. and \$2,904 from Gas Tax for maintenance of 223,401 sq. ft. of paved medians at \$0.013 per sq. ft.

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<sup>(2)</sup> The district contains 12,014.82 Equivalent Benefit Units (EBUs).

<sup>(3)</sup> The assessment increase is based on the San Diego Urban Consumer Price Index (SDCPI-U) of 3.95 percent.